

GOVERNMENT OF TELANGANA ABSTRACT

Energy Department - Sanction of Rs.7,76,256/- towards reimbursement of Salary, Pension Contribution & Leave Salary Contribution to M/s. TS-SPDCL for the period from 01.02.2017 to 30.04.2017 and 01.07.2016 to 31.12.2016 respectively in respect of Sri M. Prabhu, Accounts Officer, working on deputation with TSPFC - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 42

Dated: 09-06-2017

Read the following:-

1. Budget Estimates of 2017-18 for Energy (Budget) Department.
 2. G.O.Rt.No.94, Energy (Budget) Department, Dt:20.12.2016.
 3. G.O.Rt.No.24, Energy (Budget) Department, Dt:25.03.2017.
 4. G.O.Rt.No.669, Finance (EBS-II) Department, Dt:26.04.2017.
 5. From the Managing Director, TS-PFCL, Lr.No.MD/TSPFCL/ Reimbursement of Salary/ D.No.37/2017, Dt.17.05.2017.

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ORDER:-

In the Budget Estimates for the Financial Year 2017-18, an amount **Rs.60,00,000/- (Rupees Sixty Lakhs Only)** is allocated to Telangana Power Finance Corporation Ltd under the Scheme “Assistance to Telangana Power Finance Corporation” under the Head of Account “2801-80-800-25-04-310-312” towards meeting the expenditure. In the G.O. 2nd read above, sanction accorded towards reimbursement of Pension Contribution & Leave Salary Contribution upto 30.06.2016 and also vide G.O. 3rd read above sanction accorded towards reimbursement of Salary upto the period 31.01.2017 to TSSPDCL in respect of Sri M. Prabhu, Accounts Officer, working on deputation with TSPFCL. The Managing Director, TS-PFCL vide his letter 5th read above requested to sanction an amount of **Rs.7,76,256/-** towards reimbursement of Salary and Pension Contribution & Leave Salary Contribution to M/s TS-SPDCL for the period from 01.02.2017 to 30.04.2017 and 01.07.2016 to 31.12.2016 respectively in respect of said Accounts Officer.

2. In the G.O.4th read above BRO has been issued for an amount of Rs.9,00,000/- (Rupees Nine Lakhs Only) to TSPFCL under the Scheme "Assistance to Telangana Power Finance Corporation" from the BE provision 2017-18 towards meeting various expenditure.

3. In terms of Budget Release Order issued vide G.O. 4th read above, Government hereby accord administrative sanction for an amount of Rs.7,76,256/- (Rupees Seven Lakhs Seventy Sixty Thousand and Two Hundred Fifty Six Only) to M/s TS-SPDCL towards reimbursement of Salary and Pension Contribution & Leave Salary Contribution in respect of Sri M.Prabhu, Accounts Officer, working on deputation with TSPFC Ltd., as detailed below:

Sl. No.	Particulars	Amount	Period	
			From	To
1	Salary	4,66,050	01.02.2017	30.04.2017
2	Pension Contribution & Leave Salary Contribution	3,10,206	01.07.2016	31.12.2016
Grand Total		7,76,256		

p.t.o.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account “2801-80-800-25-04-310-312”

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad OR shall remit the amount in favour of “Telangana Power Finance Corporation Limited” to the online Current Account No.62353966265, IFSC Code: SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To

The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.742/Budget/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER